



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

No. 98-93, CD1

RESOLUTION

REQUESTING THE CITY ADMINISTRATION TO REPORT ON THE STATUS OF RECEIVABLES OWED TO THE CITY.

WHEREAS, one of the primary duties of the legislative branch of government is to oversee and provide a prudent check on the activities of the executive branch; and

WHEREAS, the Council wishes to take a business-like approach to monitoring the City's finances; and

WHEREAS, in order to properly monitor the timely receipt of monies owed to the City, the Council needs reports from the City administration on receivables; and

WHEREAS, there are currently no reports provided to the Council on the status of receivables; now, therefore,

BE IT RESOLVED by the Council of the City and County of Honolulu that the City administration report to the Council on the status of receivables owed to the City; and

BE IT FURTHER RESOLVED that the report provide information by category of receivable, such as: taxes, rents, fines, grants, fees, interest earnings, licenses and permits, charges, sales, recoveries and contributions; and

BE IT FURTHER RESOLVED that the report may report lump-sum amounts in cases where there are numerous small receivables in a category; and

BE IT FURTHER RESOLVED that the City administration report quarterly on the status of receivables owed to the Housing Assistance Fund such as lease premiums and unilateral agreements, and on loans and taxes owed to the General Fund and other funds, except that the City administration may report semi-annually on receivables in other categories and on any receivables that are less than \$100,000; and

BE IT FURTHER RESOLVED that the reports be prepared in substantially the form found in Exhibit A attached to this resolution; and

BE IT FURTHER RESOLVED that the reports be prepared and submitted to the Council no later than 30 days following the end of the reporting period; and

RESOLUTION

BE IT FURTHER RESOLVED that copies of this resolution be transmitted to the Mayor, the Chief Budget Officer and the Director of Finance.

INTRODUCED BY:

John Henry Felix
CO-INTRODUCER

Mufi Hannemann
CO-INTRODUCER

Andy Mirikitani
CO-INTRODUCER

Jon Yoshimura
CO-INTRODUCER

Rene Mansho
CO-INTRODUCER

DATE OF INTRODUCTION:

April 9, 1998
Honolulu, Hawaii

Councilmembers

(OCS/042498/ct)

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CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

I hereby certify that the foregoing RESOLUTION was adopted by the COUNCIL OF THE CITY AND COUNTY OF HONOLULU on the date and by the vote indicated to the right.

ATTEST:

Genevieve G. Wong
GENEVIEVE G. WONG
City Clerk

John DeSoto
JOHN DeSOTO
CHAIR AND PRESIDING OFFICER

Dated 5/6/98

ADOPTED MEETING HELD 5/6/98			
	AYE	NO	A/E
BAINUM	X		
FELIX	X		
HANNEMANN	X		
HOLMES	X		
KIM	X		
MANSHO	X		
MIRIKITANI	X		
YOSHIMURA	X		
DeSOTO	X		
	9	0	0

Reference:

Report No. B-203

Resolution No.

98-93, CD1

Reporting Fiscal Year: _____
Reporting Period: _____

[illegible]